

III-H History File Reporting

There are three CALSTARS History Files:

- ★ Weekly Transaction History File;
- ★ Monthly Transaction History File; and
- ★ Fiscal Month Back-Up History File.

These are called 'permanent transaction files'. They provide a complete audit trail for all accounting transactions posted into CALSTARS. The Weekly History File contains all transactions that have posted to CALSTARS each week (Saturday through Friday). The Monthly History File contains all transactions that have posted to CALSTARS during the current calendar month from the first through the end of the previous week. After the Input-Edit-Update-Process (IEUP) is done each Friday, the Weekly History File is merged with the Monthly History File. Standard Reports are run against both the Monthly and Weekly History File.

The Fiscal Month Back-Up History File is created on the last processing day of the calendar month. This file contains all transactions that posted to the FM being closed. If the current calendar month is December, for example, the Fiscal Month Back-Up History File for FM 05 (November) would be created on December 31st. This file contains only transactions that posted to FM 05. This file is not available for Standard Reports.

The only financial fields in the individual History File records are the transaction amount and Net-Document amount. Batch header records contain the absolute batch total amount as entered and calculated by CALSTARS. For individual accounting transactions (History File records) the transaction amount is what was entered on input. Accounting transactions that liquidate Encumbrances, General Ledger Account (GLA) 6150, in the Document File contain the actual amount liquidated in the Net-Document amount field of the History record. The liquidated amount can be different from the transaction amount.

Online History Shadow File

The standard CALSTARS History File, which is available through Command **G.2**, contains records that are each 1750 bytes long. The Online History File is a condensed version that contains records that are 480 bytes. Most of the data fields related to internal processing are omitted from the Online History File. For more information about the Online History File, see Volume 1, Chapter VII, starting on page VII-20.

EXHIBIT III-H00

REPORT NAME: Transaction Registers	REPORT NO: CSTARH00												
PURPOSE: Provides a complete listing of all accounting transactions posting to the History file for the period requested.													
DESCRIPTION: Contains the individual registers for the Fiscal Month. The report may be requested for a specific register.													
REPORT REQUEST OPTIONS: <p>Report Period:</p> <p>FM: CM, PM or PY P: Blank or F (See Special Notes section.)</p> <p>Level of Detail:</p> <table> <tr> <td><u>Index (I)</u></td> <td><u>Program (P)</u></td> <td><u>Object/Source(O/S)</u></td> <td><u>Fund (F)</u></td> </tr> <tr> <td>Specific</td> <td>Specific</td> <td>Specific</td> <td>Specific</td> </tr> <tr> <td>Register ^{1/}</td> <td>Register ^{1/}</td> <td>Register ^{1/}</td> <td>Register ^{1/}</td> </tr> </table> <p>^{1/} See Special Notes section.</p> <p>Fund Selection: Not applicable</p> <p>GLA Selection: Not applicable</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Enter the FFY or leave blank for all FFYs.</p> <p>PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.</p> <p>Destination Options: All available output media <u>except</u> L (Laser printer)</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	Specific	Specific	Specific	Specific	Register ^{1/}	Register ^{1/}	Register ^{1/}	Register ^{1/}
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>										
Specific	Specific	Specific	Specific										
Register ^{1/}	Register ^{1/}	Register ^{1/}	Register ^{1/}										
FINANCIAL ELEMENTS: <p>Transaction Amount: The History record transaction amount. This is always displayed as a positive amount.</p>													

EXHIBIT III- H00 (Continued)

REPORT NAME: Transaction Registers	REPORT NO: CSTARH00
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Special Notes:

If the report is requested with a Report Option of F, each record is displayed in a fixed two-line format to accommodate Monarch models. If Blank, each record is displayed in a variable-line format.

Report may be requested by one of the following registers in the Level of Detail option:

<u>REGISTER NO.</u>	<u>DESCRIPTION</u>
1	Budgetary
2	Claims Filed
3	Office Revolving Fund Disbursements and Receipts
4	Encumbrances
5	Obligations
6	Expenditures/Disbursements
7	Revenue/Receipts
8	Cost Allocation
9	General Journal
A	Agency Performance
B	CFIS Transactions
P	Payroll Interface

When requesting specific register, enter register number in Level of Detail. There is a limit of 4 specific registers in one day. The register to which a transaction posts is determined by the register indicator for the transaction code. This information may be found in the Transactions Illustrations in Volume 5.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Fiscal Month	None	Yes	No
Register	Level of Detail: I,P,O,F	Yes	No
ENY	None	Yes	No
FFY	None	Yes	No
AS Number	None	No	No
Reference	None	No	No
Method	None	No	No
Fund	None	No	No
Fund Source	None	No	No
Transaction ID	None	No	No

EXHIBIT III- H00 (Continued)

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CSTARH00 9990 (DEST: A1 CTP2) PM,F,0,0,0,0,          ,          ,          ,          ,          ,          ,          ***** RUN:01/05/03 TIME:09.00
FISCAL MONTH: 06 DECEMBER                ***** ALL REGISTERS *****
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DEPARTMENT OF AIR QUALITY
EXPENDITURES/DISBURSEMENTS TRANSACTION REGISTER (6)
AS OF 12/31/02

 ENY: 02 FFY: 02

APP	M	F											CHECK/BSEQ	REV/EXP							
SYM	REF	D	FUND	FD	S	TRANSACTION	ID	POST	DTE	PCA	#	INDX	CUR-DOC/SFX	REF-DOC/SFX	LC	DEP/CL-SCH	CODE	TC	RMO	TRANSACTION	AMOUNT
			VENDOR		NUMBER		VENDOR NAME				SUBSIDIARY		LOCATION		PROJECT/WP		GLAN		MULTIPURPOSE		

110	001	1	0001		G	02120304001000020	02/12/03	52010	5200				9AE2G008		2009779		263	231			893.54
			0000602800-00		US POSTMASTER								113355-00				CARRU-234567				
110	001	1	0001		G	02120904101000100	02/12/09	32040	1700	RC001705-00	00010100-00	0120370014605				346	130			3,256.45	
			00000107910-00		DAVIS WATER CONDITIONING				15100000		000122		335566-00				CANRU-123456				
110	001	1	0001		G	02120904101000120	02/12/09	12030	1510			2CC2J011		2009780		418	231			1,000,000.00	
			0000022345-00		AM PLUMBING SERVICE												CARRU-123355				
110	001	1	0001		G	02120902101000180	02/12/10	52010	1123	RC001694-00	00012200-00	0120370014602				580200-	104			1,200.50	
			0000045710-00		BERRY-HINCKLEY INDUSTRIES						000351						CARRU-123355				
110	001	1	0001		G	02120902100000250	02/12/10	30015	4100	RC001694-00	00013912-00	0120370014599				580200-	104			375.00	
			0000045710-00		BERRY-HINCKLEY INDUSTRIES												CARRU-123355				
110	001	1	0001		G	02121202136000730	02/12/12	12200	4200			9TC2M004		2009781		206	231			850.00	
			0000070335-00		CALIFORNIA PACIFIC UTILITY						000351		123456-00				CANRU-123456				
110	001	1	0001		G	02121202136000740	02/12/12	12200	1500			3NL2A415		2009781		226	232	P		75.25	
			00000364813-00		S & W PIPE AND STEEL SUPPLY						000133		123456-00				CARRU-234567				
110	001	1	0001		G	02121202136000750	02/12/12	44500	3005			7TC2T009		2009781		238	231			345.67	
			00000091620-00		THE COLEMAN COMPANY, INC.												CANNU-350123				
110	001	1	0001		G	02121207125000200	02/12/12	52010	1300	JUS78900-00	SEPT/2002					394	242			31.50	
			0000102222-00		DEPARTMENT OF JUSTICE												CANRU-123456				
110	001	1	0001		G	02121202136000270	02/12/12	44500	1460	AR005905-00						580100-	123			16.90	
			0227082277-00		JOHNNY B GOOD												CANNU-350123				
110	001	1	0001		G	02121604299000010	02/12/16	52030	2220			8TC2X023		2009805		257-	231			3,560.25	
			0000322803-00		SAFE FLIGHT INSTRUMENT CORP.				15100000		000534		223344-01				CARRU-234567				
110	001	1	0001		G	02121604299000020	02/12/16	52030	1840			5TC2F010		2009805		206-	231			989.14	
			0000180315-00		THE HOME DEPOT				15100000		000989		223344-01				CANNU-350123				
110	001	1	0001		G	02121604299000030	02/12/16	12200	1760			5TC2D009		2009805		225-	231		</		

EXHIBIT III- H06

REPORT NAME:	Cash Receipts and Disbursements Register	REPORT NO:	CSTARH06
PURPOSE:	An agency's check and deposit register. It can be used to reconcile their agency bank account.		
DESCRIPTION:	Lists History File records that affect agency cash, General Ledger Accounts 1110, 1120 and 1130 for all funds. It excludes History entries with TCs 191, 403, 404, 508, 520, 521, 524-534, 539, 600-799, 917, and 951-953.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY			
P: Not applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Total on Check Nbr/Cur Doc Nbr	Not applicable	Not applicable	0-No Fund
1-Total on Check Nbr/Cur Doc Nbr			1-Fund
2-Total on Location Deposit Nbr			2-Fund Detail
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Not applicable			
Additional Report Selection Options Popup Screen: Not applicable			
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Amount: Displays the History File record amount that represents either the cash deposits or checks written against the Bank account.			
Total Deposits: Calculated as the sum of all deposits made during the report period. History File records included in this section <u>do not</u> have a Check Number. Normal balance is a Debit. When a reversal entry is made, a negative sign (-) is displayed to the right of the amount field.			
Total Checks: Calculated as the sum of all checks issued during the report period. History File records included in this section have a Check Number. Normal balance is a Credit. When a reversal entry is made, the amount is displayed without the negative sign (-).			
Total Fund: Calculated as the sum of Total Deposits and Total Checks. Balance may be either a Debit or a Credit.			

EXHIBIT III- H08

REPORT NAME:	Receipts Transaction Register	REPORT NO:	CSTARH08
PURPOSE:	Provides the detail of History records that supports the monthly activity shown on the Q25 Report: Summary of Receipts by Appropriation as well as abatement records not shown on the Q25.		
DESCRIPTION:	Lists the History File records for Revenues, Reimbursements earned, Abatements, Operating Transfers-In, Other Sources and Refunds To Reverted Appropriations..		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY			
P: Not applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
Not applicable	Not applicable	Not applicable	1-Fund 2-Fund Detail
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Not applicable			
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Not applicable.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Not applicable.		
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Transaction Amount: GLA=8000, 8100, 9000 (for source code 580nnn), 9811, 9830, and 9891. Normal balance is a Debit. When the transaction is a refund or a reversal, it is shown as a Credit. When the transaction is the reverse of a cash receipt refund, it is shown as a Debit.			
SPECIAL NOTES:			
Information in the Header depends on the Appropriation File Control indicators.			

EXHIBIT III- H08 (Continued)

REPORT NAME: Receipts Transaction Register	REPORT NO: CSTARH08
REPORT SORT:	

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
ENY	None	Yes	Yes
Section	None	Yes	No
Fund	Level of Detail: F	Yes	Yes
Fund Source	None	No	No
GL Account	None	No	Yes
FFY	None	No	No
Program	None	No	Yes
AS Number	None	No	No
Method	None	No	No
Source	None	No	Yes
Transaction ID	None	No	No

EXHIBIT III- H08 (Continued)

CSTARH08 9990 (DEST: AA SPEC) PM, ,0,0,0,0,0001,
FISCAL MONTH: 08 FEBRUARY ***** 0() FUND(0001)*****

***** RUN:03/13/03 TIME:06.11

DEPARTMENT OF AIR QUALITY
RECEIPTS TRANSACTION REGISTER
AS OF 02/28/03

***** PAGE 2

ENY:	02	
SECTION:	00	
FUND:	0001	GENERAL FUND

FND			GL				APPROPRIATION				APN		M		AGY		CURRENT		REFERENCE		TRAN	
SRC	ACCT	FFY	PG	EL	CMP	TSK	SYM	D	SOURCE	SRC	TRANSACTION	ID	DOCUMENT	DOCUMENT	PCA	INDX	CODE	R	TRANSACTION	AMOUNT		
G	8000	02					980	1	141200		03022402052000030	01802158	00	REGION08	00	80827	0180	101		40.00		
											03030302102000030	01602893	00	REGION06	00	80827	0160	101		35.00		
											03030302104000040	01802159	00	REGION08	00	80827	0180	101		65.50		
											03030502137000020	01302931	00	REGION03	00	80827	0130	101		10.00		
											03030702143000030	01802160	00	REGION08	00	80827	0180	101		40.00		
											03030702156000040	01802161	00	REGION08	00	80827	0180	101		25.00		
*TOTAL SOURCE 141200																				215.50		
									142500		03022402028000210	RC020367	00	C2002511	00	80827	0550	101		30.00		
											03022402052000040	01802158	00	REGION08	00	80827	0180	101		9.00		
											03022502044000010	01102664	00	REGION01	00	80827	0110	101		9.80		
											03022502081000040	RC020379	00	C2002543	00	80827	0250	101		170.00		
											03022602032000420	RC020361	00	C2002484	00	80827	0300	101		391.20		
											03030302098000030	01102265	00	REGION01	00	80827	0110	101		196.31		
											03030302102000020	01602893	00	REGION06	00	80827	0160	101		9.50		
											03030302104000030	01802159	00	REGION08	00	80827	0180	101		55.90		
											03030502135000020	01204404	00	REGION02	00	80827	0120	101		3.60		
											03030702141000010	01602824	00	REGION06	00	80827	0160	101		10.30		
											03030702144000030	01902742	00	REGION09	00	80827	0190	101		19.60		
											03030702156000030	01802161	00	REGION08	00	80827	0180	101		32.13		
											03030702164000030	01102667	00	REGION01	00	80827	0110	101		62.00		
											03031002024000030	RC020371	00	C2002527	00	80827	0300	101		3.90		
											03031002115000140	RC020394	00	C2002581	00	80827	0300	101		516.75		
											03031002134000020	01102666	00	REGION01	00	80827	0110	101		6.20		
											03031002140000040	01402492	00	REGION04	00	80827	0140	101		16.40		
*TOTAL SOURCE 142500																				1,542.59		
									161000		03021406712000010	CAN22539-40				80827	0140	136		3,800.20		
											03030607822000010	CAN23539-40				80827	0150	136		182.10		
*TOTAL SOURCE 161000																				3,982.30		

EXHIBIT III- H13 (Continued)

CSTARH13 9990 (DEST: AA SPEC) PM,C,0,5,2,1,0890, / / / / ***** RUN:03/13/03 TIME:06.11
FISCAL MONTH: 08 FEBRUARY 0(ORG) 5(PCA) 2(OBJECT) 1(FUND) FUND(0890) GL(ALL)

DEPARTMENT OF AIR QUALITY
HISTORY FILE EXPENDITURE RECORDS INCLUDING PROJECT SUPPORTING THE Q16 REPORT
AS OF 02/28/03

***** PAGE 1

FFY:	02	
FUND:	0890	FEDERAL TRUST FUND
FUND SOURCE:	F	TRUST AND AGENCY FUNDS--FEDERAL
PCA:	10-10-100-101-10101	NPDES PERMITTING (UNSCHEDULED)

SEC	SS	U	SU	SSU	INDEX	DESCRIPTION	C	OB	OD	AO	DESCRIPTION
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[illegible]

INVOICE	DOC	DATE	REF	DOC	SX	CUR	DOC	SX	CLAIM	NO	BATCH	HDR	PR	DATE	TC	R	VENDOR NAME	CUR	MONTH	EXP
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1	01	SALARIES AND WAGES
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COST ALLOC	030312CJ	145,454.88
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PROJECT-WP: 989100-03

*TOTAL OBJECT 01 SALARIES AND WAGES	145,454.88
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1	03	STAFF BENEFITS
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COST ALLOC	030312CJ	33,069.97
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PROJECT-WP: 989100-03

*TOTAL OBJECT 03 STAFF BENEFITS	33,069.97
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DATE RECEIVED BY UNIT: _____

	3	11	GENERAL EXPENSE
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COST ALLOC	030312CJ	1,446.00
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PROJECT-WP: 989100-03

*TOTAL OBJECT 11 GENERAL EXPENSE	1,446.00
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FORM 990-SS (2015) 1

3 13 COMMUNICATIONS

COST ALLOC	030312CJ	0.50
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PROJECT-WP: 989100-03

PROJECT #2009-00000000

*TOTAL OBJECT 13 COMMUNICATIONS	0.50
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FORM 02-0207 IS SUPERSEDED

3 17 TRAVEL: IN-STATE

COST ALLOC	030312CJ	411.46
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PROJECT-WP: 989100-03

PROCESO DE DESARROLLO DE

*TOTAL OBJECT 17 TRAVEL: IN-STATE	411.46
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[illegible]

3 21 TRAINING

COST ALLOC	030312CJ	99.00
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PROJECT-WP: 989100-03

PROJECT NO. 60-179-100

*TOTAL OBJECT 21 TRAINING	99.00
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FORM CD0101 11 TRAINING	55100
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